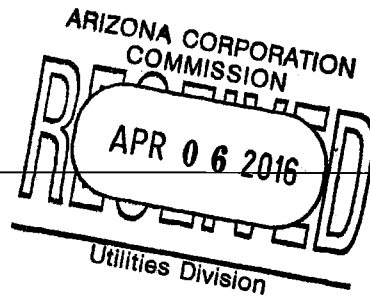


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03039A
Brooke Water LLC
P.O. Box 82218
Bakersfield, CA 93380



ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-7-16

COMPANY INFORMATION

Company Name (Business Name) Brooke Water LLC

Mailing Address P.O. Box 82218 Bakersfield, CA 93380

(661) 633-7526 office

(855) 672-5057 fax

Email Address customerservicecenter@brookeutilities.com

Local Office Mailing Address 9079 Riverside Dr., Parker, AZ 85344

(928) 667-3336 office

(928) 672-5050 fax

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:**

Robert T. Hardcastle
(Name)

Managing Member
(Title)

P.O. Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526 office

(855) 672-5050

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: RTH@brookeutilities.com

On Site Manager:

Dale Allred
(Name)

9079 Riverside Dr.

Parker

AZ

85344

(Street)

(City)

(State)

(Zip)

(928) 667-3336

(855) 672-5057

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____ Robert T. Hardcastle

(Name)

P.O. Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(855) 672-5057

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____ none at the present time

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☒ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☒ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		232,332
304	Structures and Improvements	30,722	9,443	21,279
307	Wells and Springs			
311	Pumping Equipment	120,441	80,666	39,775
320	Water Treatment Equipment	148,455	61,719	86,736
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	121,602	111,459	10,143
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	665,850	555,676	110,174
333	Services	12,480	6,343	6,137
334	Meters and Meter Installations	248,066	98,613	149,453
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	13,187	4,566
340	Office Furniture and Equipment	23,579	23,233	346
340.1	Computers & Software			
341	Transportation Equipment	92,986	92,986	0
343	Tools, Shop and Garage Equipment	16,340	6,394	9,946
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	2,291	2,592
346	Communication Equipment	5,216	5,216	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	234	1,168
	TOTALS	1,742,107	1,067,460	674,647

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	-	-
304	Structures and Improvements	30,722	3.44%	1,057
307	Wells and Springs			
311	Pumping Equipment	120,441	4.12%	4,961
320	Water Treatment Equipment	148,455	4.56%	6,780
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	121,602	4.46%	5,433
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	665,850	4.56%	30,422
333	Services	12,480	4.11%	514
334	Meters and Meter Installations	248,066	3.83%	9,500
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	5.07%	900
340	Office Furniture and Equipment	23,579	0.59%	139
340.1	Computers & Software			
341	Transportation Equipment	92,986	4.98%	4,632
343	Tools, Shop and Garage Equipment	16,340	4.86%	794
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	4.00%	195
346	Communication Equipment	5,216	0.00%	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	5.00%	70
	TOTALS	1,742,107		65,397

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 50,000	\$ 424,595
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,976	46,979
146	Notes/Receivables from Associated Companies	237,927	30,524
151	Plant Material and Supplies	32,555	34,723
162	Prepayments	175	8,425
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 330,633	\$ 545,246
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,677,572	\$ 1,679,993
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,002,071)	(1,067,461)
121	Non-Utility Property	62,116	62,116
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 737,617	\$ 674,648
	TOTAL ASSETS	\$ 1,068,250	\$ 1,219,894

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	14,792	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	42,713	44,552
	TOTAL CURRENT LIABILITIES	\$ 57,505	\$ 44,552
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	21,659	21,659
255	Accumulated Deferred Investment Tax Credits	30,196	27,920
271	Contributions in Aid of Construction	122,959	122,959
272	Less: Amortization of Contributions	(122,841)	(122,959)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 51,973	\$ 49,579
	TOTAL LIABILITIES	\$ 109,478	\$ 94,131
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	958,773	1,125,763
	TOTAL CAPITAL	\$ 958,773	\$ 1,125,763
	TOTAL LIABILITIES AND CAPITAL	\$ 1,068,250	\$ 1,219,894

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 817,460	\$ 860,985
460	Unmetered Water Revenue		
474	Other Water Revenue s	18,769	11,575
	TOTAL REVENUES	\$ 836,229	\$ 872,560
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 110,698	\$ 76,950
610	Purchased Water	68	372
615	Purchased Power	49,638	50,613
618	Chemicals	14,455	13,736
620	Repairs and Maintenance	42,003	68,148
621	Office Supplies and Expense	711	26,999
630	Outside Services	1,748	43,663
635	Water Testing	18,633	29,095
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	8,769	10,144
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	336,394	89,813
403	Depreciation Expense	67,810	65,272
408	Taxes Other Than Income		
408.11	Property Taxes	29,583	30,727
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 680,513	\$ 505,532
	OPERATING INCOME/(LOSS)	\$ 155,716	\$ 367,028
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(348)	(38)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (348)	\$ (38)
	NET INCOME/(LOSS)	\$ 155,368	\$366,990

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 12,977.50

Meter Deposits Refunded During the Test Year

\$ 13,202.00

Brooke Water LLC

Balance Sheet Account Reconciliation

Account 2500.21 - Refundable Meter Deposit Summary

As of December 31st, 2014

***** SUMMARY *****				
Zone	Beginning Balance	Additions	Deletions	Ending Balance
11-LS	\$4,115.00	\$600.00	(\$510.00)	\$4,205.00
11-PD	\$1,280.00	\$0.00	(\$80.00)	\$1,200.00
11-HH	\$2,810.00	\$250.00	(\$152.50)	\$2,907.50
11-MK	\$3,504.50	\$500.00	(\$330.50)	\$3,674.00
11-RL	\$50.00	\$0.00	\$0.00	\$50.00
11-MV	\$1,218.00	\$0.00	(\$52.50)	\$1,165.50
BWCo	\$12,977.50	\$1,350.00	(\$1,125.50)	\$13,202.00
TOTAL	\$12,977.50	\$1,350.00	(\$1,125.50)	\$13,202.00
				\$13,202.00
				\$0.00

COMPANY NAME : Brooke Water L.L.C

12/31/14

Name of System: Marina Village

ADEQ Public Water System Number: 15-011

WATER COMPANY PLANT DESCRIPTION**RIVER INTAKE PUMP**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150110	10	200	n/a	n/a	4	n.a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water L.L.C**12/31/14****Name of System: Marina Village****ADEQ Public Water System Number: 15-011****WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP,PVC	82/730
3	ACP,PVC	1500/655
4	ACP	4000
5		
6	ACP,C900	4000/5020
8	C900	4040
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	226
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

- 2 Gulf Pressure sand filters
- 1-210 Regal gas chlorinator
- 1-Calgon-type MDS polymer make-down system with 30 gallon mix tanks
- 1-4" backwash meter

STRUCTURES:

- 1233 ft. 6 ft. chain link security fence
- 1- 12X8 concrete block operations building

OTHER:

- 1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME : Brooke Water L.L.C

12/31/14

Name of System: Rio Lindo

ADEQ Public Water System Number: 15-040

WATER COMPANY PLANT DESCRIPTION**RIVER INTAKE PUMP**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150400	5	100	n/a	n/a	2	n.a
C150400	5	100	n/a	n/a	1-1/2	n.a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	none	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System: Rio Lindo	ADEQ Public Water System Number: 15-040	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP, C900	2000/1055
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	31
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

- 2 Gulf Pressure sand filters
- 1-210 Regal gas chlorinator
- 1-Calgon-type MDS polymer make-down system with 30 gallon mix tanks
- 1-4" backwash meter

STRUCTURES:

- 176 ft. 6 ft. chain link security fence
- 1- 6X8 concrete block operations building

OTHER:

- 1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME : Brooke Water L.L.C

12/31/14

Name of System: Holiday Harbour

ADEQ Public Water System Number: 15-058

WATER COMPANY PLANT DESCRIPTION**RIVER INTAKE PUMP**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150580	10	200	n/a	n/a	4	n.a
C150580	10	200	n/a	n/a	4	n.a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	none	
100,000	1		
15,000	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water L.L.C

12/31/14

Name of System: Holiday Harbour

ADEQ Public Water System Number: 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1630
3		
4	ACP, C900	4000, 1055
5		
6	ACP, C900	5000, 1670
8	ACP, DIP	375, 120
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	227
3/4	
1	
1 1/2	3
2	2
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

- 2 Gulf Pressure sand filters
- 1-210 Regal gas chlorinator
- 1-Calgon-type MDS polymer make-down system with 30 gallon mix tanks
- 1-4" backwash meter

STRUCTURES:

- 1188ft. 6 ft. chain link security fence
- 1- 11X11 concrete block operations building

OTHER:

- 1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME : Brooke Water L.L.C

12/31/14

Name of System: Parker Dam

ADEQ Public Water System Number: 15-027

WATER COMPANY PLANT DESCRIPTION**RIVER INTAKE PUMP**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150270	10	200	n/a	n/a	4	n.a
C150270	10	200	n/a	n/a	4	n.a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5000	1
17,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: **Brooke Water L.L.C**

12/31/14

Name of System: **Parker Dam**ADEQ Public Water System Number: **15-027****WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	ACP,PVC	4870, 1990
4		
5		
6	ACP, DIP	19139, 268
8	C900	5230
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	192
3/4	
1	
1 1/2	18
2	7
Comp. 3	6
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

- 2 Gulf Pressure sand filters
- 1-210 Regal gas chlorinator
- 1-Calgon-type MDS polymer make-down system with 30 gallon mix tanks
- 1-6" backwash meter

STRUCTURES:

- 940 ft. 6 ft. chain link security fence
- 1- 54 sq. ft. concrete block operations building

OTHER:

- 1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME : Brooke Water L.L.C

12/31/14

Name of System: Lakeside

ADEQ Public Water System Number: 15-010

WATER COMPANY PLANT DESCRIPTION**RIVER INTAKE PUMP**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10	200	n/a	n/a	4	n.a
C150100	10	200	n/a	n/a	4	n.a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	3	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	none	
100,000	3		
300,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System: Lakeside	ADEQ Public Water System Number: 15-010	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP	2300
3	ACP, PVC	3370, 615
4	ACP	22125
5		
6	ACP, DIP	19139, 268
8	C900	5150
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	802
3/4	
1	
1 1/2	8
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

- 2 Gulf Pressure sand filters
- 1-210 Regal gas chlorinator
- 1-Calgon-type MDS polymer make-down system with 30 gallon mix tanks
- 1-6" backwash meter

STRUCTURES:

- 1840 ft. 6 ft. chain link security fence
- 1- 14X10 concrete block operations building
- 2- 9X10 concrete block operations building

OTHER:

- 1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME : Brooke Water L.L.C	12/31/14
Name of System: Movvalya Keys	ADEQ Public Water System Number: 15-006

WATER COMPANY PLANT DESCRIPTION

RIVER INTAKE PUMP

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150060	10	200	n/a	n/a	4	n.a
C150060	7.5	120	n/a	n/a	n/a	n.a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	9	none
7.5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	7,500	1
10,000	2	3,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System: Lakeside	ADEQ Public Water System Number: 15-010	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	580
3	PVC	660
4	ACP	10000
5		
6	ACP, C900	2000, 6430
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	556
3/4	
1	
1 1/2	5
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

- 2 Gulf Pressure sand filters
- 1-210 Regal gas chlorinator
- 1-Calgon-type MDS polymer make-down system with 30 gallon mix tanks
- 1-6" backwash meter

STRUCTURES:

- 952 ft. 6 ft. chain link security fence
- 1- 13.5X12 concrete block operations building

OTHER:

- 1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water L.L.C	12/31/14
Name of System: Marina Village	ADEQ Public Water System Number: 15-011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	845		
FEBRUARY	225	1049		
MARCH	225	871		
APRIL	225	790		
MAY	226	1205		
JUNE	226	1187		
JULY	226	2415		
AUGUST	226	1296		
SEPTEMBER	227	1162		
OCTOBER	227	994		
NOVEMBER	226	884		
DECEMBER	226	665		
TOTALS →		13505		

What is the level of arsenic for each intake on your system? .0044 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water L.L.C	12/31/14
Name of System: Rio Lindo	ADEQ Public Water System Number: 15-040

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	29	129		
FEBRUARY	27	176		
MARCH	9	144		
APRIL	29	146		
MAY	30	231		
JUNE	31	194		
JULY	31	432		
AUGUST	31	184		
SEPTEMBER	31	161		
OCTOBER	31	164		
NOVEMBER	31	158		
DECEMBER	31	191		
TOTALS →		2314		

What is the level of arsenic for each intake on your system? .0040 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water L.L.C	12/31/14
Name of System: Holiday Harbour	ADEQ Public Water System Number: 15-058

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	226	1278		
FEBRUARY	226	1463		
MARCH	227	1403		
APRIL	226	1302		
MAY	228	1593		
JUNE	228	1235		
JULY	229	2993		
AUGUST	230	1548		
SEPTEMBER	231	1383		
OCTOBER	230	1317		
NOVEMBER	228	1332		
DECEMBER	227	1270		
TOTALS →		18123		

What is the level of arsenic for each intake on your system? .0032 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>Brooke Water L.L.C</u>		12/31/14
Name of System: <u>Parker Dam</u>	ADEQ Public Water System Number: <u>15-027</u>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	192	505		
FEBRUARY	192	642		
MARCH	191	587		
APRIL	193	559		
MAY	193	876		
JUNE	193	728		
JULY	193	1784		
AUGUST	192	792		
SEPTEMBER	191	666		
OCTOBER	192	659		
NOVEMBER	192	684		
DECEMBER	192	665		
TOTALS →		9151		

What is the level of arsenic for each intake on your system? .0033 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>Brooke Water L.L.C</u>		12/31/14
Name of System: <u>Lakeside</u>	ADEQ Public Water System Number: <u>15-010</u>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	800	2219		
FEBRUARY	802	2058		
MARCH	802	2012		
APRIL	801	2185		
MAY	802	2930		
JUNE	801	2464		
JULY	797	2930		
AUGUST	800	2956		
SEPTEMBER	793	4719		
OCTOBER	798	2246		
NOVEMBER	802	2040		
DECEMBER	802	1939		
TOTALS →		30642		

What is the level of arsenic for each intake on your system? .0041 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water L.L.C	12/31/14
Name of System: Moovalya Keys	ADEQ Public Water System Number: 15-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	555	1413		
FEBRUARY	553	1706		
MARCH	552	1395		
APRIL	554	1576		
MAY	552	2293		
JUNE	554	2122		
JULY	560	5010		
AUGUST	560	2175		
SEPTEMBER	559	2065		
OCTOBER	561	1681		
NOVEMBER	558	1829		
DECEMBER	556	1587		
TOTALS →		24879		

What is the level of arsenic for each intake on your system? .0030 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water L.L.C	12/31/14
Name of System: Marina Village	ADEQ Public Water System Number: 15-011

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		3	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		0	
JULY		3	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
TOTALS →		19	

OTHER (description):

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System:	Rio Lindo	ADEQ Public Water System Number: 15-040

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		2	
JUNE		2	
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		2	
DECEMBER		1	
TOTALS →		19	

OTHER (description):

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System:	Holiday Harbour	ADEQ Public Water System Number: 15-058

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		2	
JUNE		3	
JULY		1	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		3	
NOVEMBER		2	
DECEMBER		2	
TOTALS →		24	

OTHER (description):

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System: Parker Dam	ADEQ Public Water System Number: 15-027	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		1	
MARCH		2	
APRIL		3	
MAY		3	
JUNE		3	
JULY		2	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
TOTALS →		27	

OTHER (description):

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System: Lakeside	ADEQ Public Water System Number: 15-010	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	1
FEBRUARY		1	
MARCH		7	
APRIL		8	
MAY		3	
JUNE		2	
JULY		2	
AUGUST		10	
SEPTEMBER		3	
OCTOBER		4	
NOVEMBER		2	
DECEMBER		8	
TOTALS →		54	

OTHER (description):

COMPANY NAME: Brooke Water L.L.C		12/31/14
Name of System: Moovalya Keys	ADEQ Public Water System Number: 15-006	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		3	
MARCH		3	
APRIL		2	
MAY		3	
JUNE		1	
JULY		2	
AUGUST		2	
SEPTEMBER		5	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
TOTALS →		27	

OTHER (description):

COMPANY NAME _____ Brooke Water L.L.C _____ YEAR ENDING 12/31/2014

PROPERTY TAXES

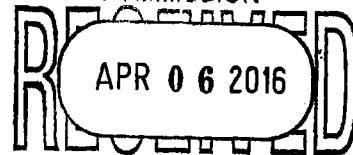
Amount of actual property taxes paid during Calendar Year 2014 was: \$ **30,680.34**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF CA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Kern	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE Robert T. Hardcastle Managing Member	
COMPANY NAME Brooke Water LLC	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

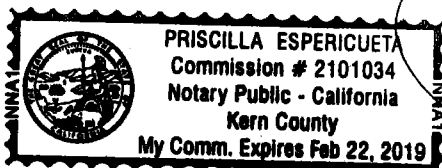
MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF

(SEAL)

COUNTY NAME Kern	
MONTH April	YEAR 2016

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES February 22, 2019

COMPANY NAME _____ Brooke Water L.L.C _____ YEAR ENDING 12/31/2014

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ None _____
Estimated or Actual Federal Tax Liability _____ None _____

State Taxable Income Reported _____ None _____
Estimated or Actual State Tax Liability _____ None _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ None _____
Amount of Gross-Up Tax Collected _____ None _____
Total Grossed-Up Contributions/Advances _____ None _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

Robert T. Hardcastle

PRINTED NAME

March 24, 2015

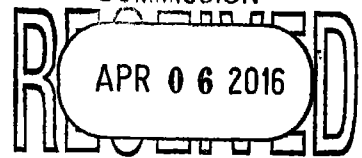
DATE

Managing Member

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF CA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Kern	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE Robert T. Hardcastle Managing Member	
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

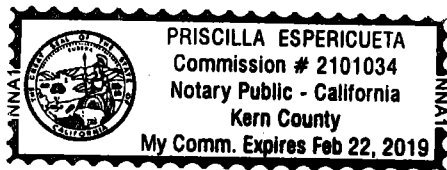
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 872,560

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1ST DAY OF
(SEAL)

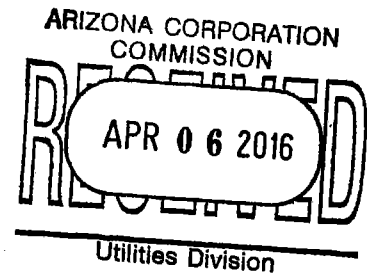
MY COMMISSION EXPIRES February 22, 2019

SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME Kern	
MONTH <u>April</u>	YEAR <u>2016</u>
 _____ SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern	
NAME (OWNER OR OFFICIAL) Robert T. Hardcastle	TITLE Managing Member
COMPANY NAME Brooke Water LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

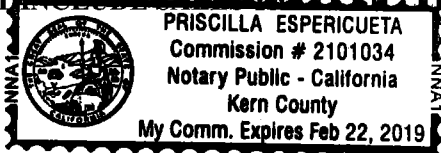
SWORN STATEMENT

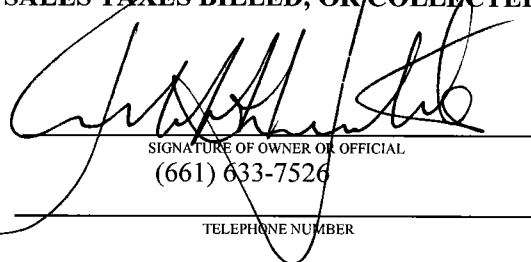
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 872,560
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**




SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


1st

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Priscilla Espericueta	
COUNTY NAME Kern	
MONTH April	20 14


SIGNATURE OF NOTARY PUBLIC